

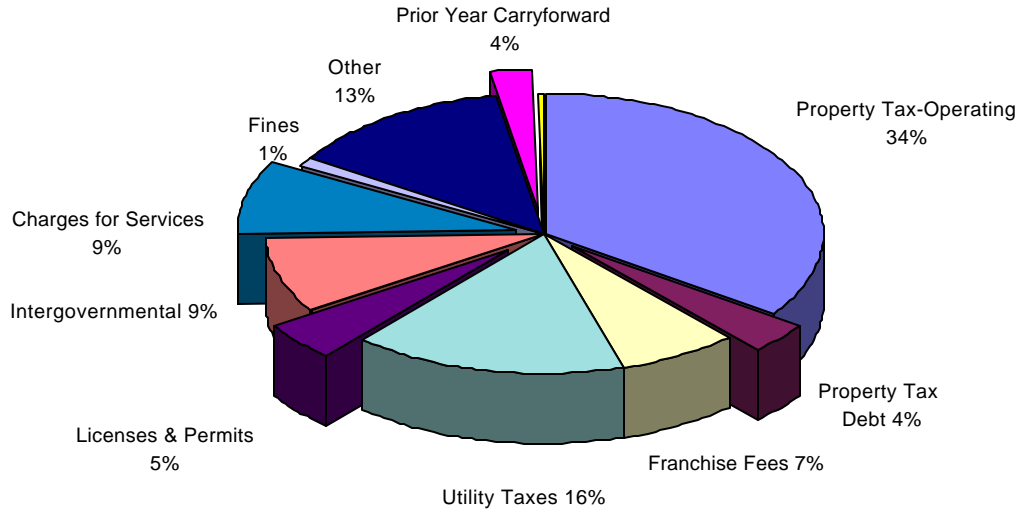
**GENERAL FUND
RESOURCES BY OBJECT**

| | | FY 1998/1999 | FY 1999/2000 | FY 1999/2000 | Variance- | FY 2000/2001 | FY 2000/2001 |
|--|----|---------------------------|---------------------------|---------------------------|-------------------------|---------------------------|------------------|
| Character Object: | | Actuals | Adopted | Estimated | Increase | Adopted | % Change- |
| Taxes: | | | Budget | Actual | (Decrease) | Budget | Increase |
| Property Taxes - Operating | \$ | 53,062,863 | 56,341,621 | 56,629,000 | 287,379 | 61,908,270 | 9% |
| 77 General Obligation Debt Taxes | | 121,550 | - | 1,500 | 1,500 | - | (100%) |
| 87/92/98 General Obligation Debt Taxes | | 4,062,824 | 4,025,359 | 4,054,900 | 29,541 | 3,653,490 | (10%) |
| 97 General Obligation Debt Taxes | | 2,882,781 | 2,879,373 | 2,894,100 | 14,727 | 2,800,607 | 0% |
| Franchise Fees | | 12,145,711 | 12,712,120 | 11,937,120 | (775,000) | 12,800,000 | 7% |
| Utility Taxes | | 27,448,778 | 27,284,675 | 27,445,000 | 160,325 | 28,369,000 | 3% |
| <i>Total Taxes</i> | | <u>99,724,507</u> | <u>103,243,148</u> | <u>102,961,620</u> | <u>(281,528)</u> | <u>109,531,367</u> | <u>6%</u> |
| Licenses & Permits: | | | | | | | |
| Occupational Licenses | | 2,437,889 | 2,516,300 | 2,767,744 | 251,444 | 2,716,400 | 0% |
| Building Permits | | 5,423,973 | 5,366,000 | 5,109,541 | (256,459) | 5,420,000 | 6% |
| <i>Total Licenses/Permits</i> | | <u>7,861,862</u> | <u>7,882,300</u> | <u>7,877,285</u> | <u>(5,015)</u> | <u>8,136,400</u> | <u>3%</u> |
| Intergovernmental: | | | | | | | |
| Federal Grants | | 519,502 | - | 342,833 | 342,833 | - | (100%) |
| State-Shared Revenues | | 12,277,666 | 12,222,500 | 12,660,193 | 437,693 | 12,930,907 | 0% |
| Other Local Grants | | 5,999,001 | 2,365,100 | 1,975,860 | (389,240) | 2,349,010 | 19% |
| <i>Total Services/Materials</i> | | <u>18,796,169</u> | <u>14,587,600</u> | <u>14,978,886</u> | <u>391,286</u> | <u>15,279,917</u> | <u>2%</u> |
| Charges for Services: | | | | | | | |
| Internal Service Charges | | - | - | - | - | 17,785 | - |
| General Government | | 820,452 | 527,293 | 641,527 | 114,234 | 584,928 | (9%) |
| Public Safety | | 7,887,820 | 6,031,348 | 4,888,384 | (1,142,964) | 7,235,098 | 48% |
| Parking | | 700,318 | 785,500 | 794,500 | 9,000 | 812,500 | 2% |
| Economic Environment | | 50,000 | - | - | - | - | - |
| Human Services | | 132,444 | - | 11,148 | 11,148 | - | (100%) |
| Parks and Recreation | | 887,801 | 859,388 | 977,543 | 118,155 | 841,767 | (14%) |
| Special Events | | 949,408 | 928,000 | 685,026 | (242,974) | 750,000 | 9% |
| Special Facilities | | 4,835,898 | 4,905,248 | 4,540,397 | (364,851) | 5,108,525 | 13% |
| Pools | | 272,516 | 238,750 | 293,600 | 54,850 | 277,200 | (6%) |
| Miscellaneous | | 50,250 | 11,497 | 26,497 | 15,000 | 18,752 | (29%) |
| <i>Total Charges for Services</i> | | <u>16,586,907</u> | <u>14,287,024</u> | <u>12,858,622</u> | <u>(1,428,402)</u> | <u>15,646,555</u> | <u>22%</u> |
| Fines and Forfeits: | | | | | | | |
| Judgments and Fines | | 1,421,877 | 1,435,000 | 1,442,000 | 7,000 | 1,445,000 | 0% |
| Violations of Local Ordinances | | 662,544 | 504,500 | 486,025 | (18,475) | 430,750 | (11%) |
| <i>Total Fines and Forfeits</i> | | <u>2,084,421</u> | <u>1,939,500</u> | <u>1,928,025</u> | <u>(11,475)</u> | <u>1,875,750</u> | <u>(3%)</u> |
| Miscellaneous: | | | | | | | |
| Interest Earnings | | 852,757 | 957,530 | 1,345,460 | 387,930 | 1,163,520 | (14%) |
| Rents and Royalties | | 2,005,694 | 2,166,134 | 2,208,660 | 42,526 | 2,140,535 | (3%) |
| Special Assessments | | - | 5,114,249 | 5,099,194 | (15,055) | 5,985,000 | - |
| Disposal of Fixed Assets | | 9,472 | 8,010 | 30,946 | 22,936 | 10,000 | (68%) |
| Contributions/Donations | | - | 25,000 | 51,560 | 26,560 | 35,000 | - |
| Other Miscellaneous | | 13,506,624 | 13,819,023 | 14,260,502 | 441,479 | 14,108,957 | (1%) |
| <i>Total Miscellaneous</i> | | <u>16,374,547</u> | <u>22,089,946</u> | <u>22,996,322</u> | <u>906,376</u> | <u>23,443,012</u> | <u>2%</u> |
| Other Sources: | | | | | | | |
| Operating Transfers | | 157,763 | 300,000 | 1,811,445 | 1,511,445 | 368,695 | (80%) |
| <i>Total Other Sources</i> | | <u>157,763</u> | <u>300,000</u> | <u>1,811,445</u> | <u>1,511,445</u> | <u>368,695</u> | <u>(80%)</u> |
| Balances and Reserves: | | | | | | | |
| Reserves | | 1,500,000 | 1,500,000 | 1,500,000 | - | 1,500,000 | 0% |
| Beginning Balances | | 8,944,377 | 4,950,383 | 7,717,362 | 2,766,979 | 2,959,690 | (62%) |
| <i>Total Balances and Reserves</i> | | <u>10,444,377</u> | <u>6,450,383</u> | <u>9,217,362</u> | <u>2,766,979</u> | <u>4,459,690</u> | <u>(52%)</u> |
| <i>Total Resources</i> | \$ | <u><u>172,030,553</u></u> | <u><u>170,779,901</u></u> | <u><u>174,629,567</u></u> | <u><u>3,849,666</u></u> | <u><u>178,741,386</u></u> | <u><u>0%</u></u> |

**GENERAL FUND
EXPENDITURES BY OBJECT**

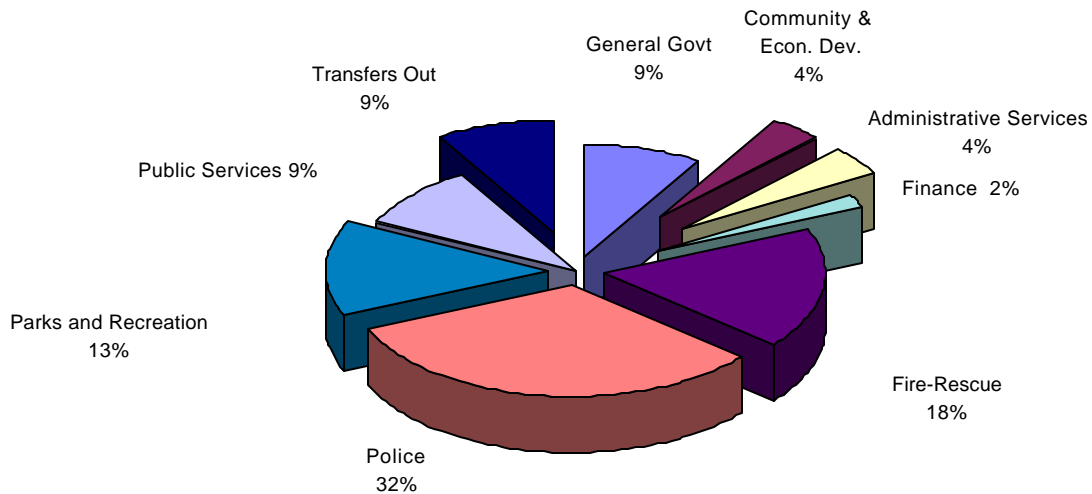
| Character Object: | FY 1998/1999 Actuals | FY 1999/2000 Adopted Budget | FY 1999/2000 Estimated Actual | Variance- Increase (Decrease) | FY 2000/2001 Adopted Budget | FY 2000/2001 % Change- Increase (Decrease) |
|---------------------------------|-------------------------|-----------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|---|
| Salaries and Wages: | | | | | | |
| Regular Salaries | \$ 77,171,583 | 81,640,943 | 80,062,017 | 1,578,926 | 84,254,794 | 5% |
| Longevity | 3,359,304 | 3,403,827 | 3,866,269 | (462,442) | 3,105,637 | (20%) |
| Other Wages | 2,586,182 | 2,503,057 | 3,117,382 | (614,325) | 2,952,979 | (5%) |
| Employee Allowances | 408,065 | 451,050 | 423,490 | 27,560 | 471,240 | 11% |
| Overtime | 5,219,953 | 2,938,537 | 5,116,347 | (2,177,810) | 3,786,328 | (26%) |
| Distributive Labor | (91) | 76,150 | 11,011 | 65,139 | 44,350 | 303% |
| Termination Pay | 466,554 | 2,344,949 | 2,308,874 | 36,075 | 377,801 | (84%) |
| Core Adjustments | - | - | (9,463) | 9,463 | - | (100%) |
| <i>Total Salaries and Wages</i> | <u>89,211,550</u> | <u>93,358,513</u> | <u>94,895,927</u> | <u>(1,537,414)</u> | <u>94,993,129</u> | <u>0%</u> |
| Fringe Benefits: | | | | | | |
| Employee Benefits | 124,832 | 82,943 | 107,494 | (24,551) | 84,337 | (22%) |
| Pension/Deferred Comp. | 9,712,747 | 8,856,891 | 7,653,072 | 1,203,819 | 7,990,759 | 4% |
| FICA Taxes | 6,604,769 | 6,994,214 | 7,019,154 | (24,940) | 7,170,353 | 2% |
| Insurance Premiums | 11,332,375 | 10,762,534 | 10,237,646 | 524,888 | 10,688,397 | 4% |
| <i>Total Fringe Benefits</i> | <u>27,774,723</u> | <u>26,696,582</u> | <u>25,017,366</u> | <u>1,679,216</u> | <u>25,933,846</u> | <u>4%</u> |
| Services/Materials: | | | | | | |
| Professional Services | 1,684,013 | 1,566,471 | 1,719,569 | (153,098) | 1,656,636 | (4%) |
| Other Services | 5,071,918 | 4,840,666 | 5,402,933 | (562,267) | 5,202,552 | (4%) |
| Leases and Rentals | 1,342,634 | 1,167,926 | 1,336,568 | (168,642) | 1,214,406 | (9%) |
| Repair and Maintenance | 1,688,715 | 1,839,247 | 1,632,875 | 206,372 | 2,215,446 | 36% |
| Photo/Printing | 410,714 | 442,986 | 465,029 | (22,043) | 437,210 | (6%) |
| Utilities, Communication | 5,089,798 | 4,953,065 | 4,896,958 | 56,107 | 5,237,924 | 0% |
| Chemicals | 90,682 | 152,572 | 94,269 | 58,303 | 97,777 | 4% |
| Fuel & Oil | 572,313 | 654,564 | 872,804 | (218,240) | 815,485 | (7%) |
| Supplies | 3,055,861 | 2,902,610 | 3,582,971 | (680,361) | 3,152,314 | (12%) |
| <i>Total Services/Materials</i> | <u>19,006,648</u> | <u>18,520,107</u> | <u>20,003,976</u> | <u>(1,483,869)</u> | <u>20,029,750</u> | <u>0%</u> |
| Other Operating Expenditures: | | | | | | |
| Meetings/Schools | 788,640 | 1,047,306 | 1,041,923 | 5,383 | 1,072,534 | 3% |
| Contributions/Subsidies | 621,383 | 843,855 | 857,815 | (13,960) | 936,085 | 9% |
| Intragovernmental Charges | 7,087,909 | 6,628,778 | 7,032,065 | (403,287) | 7,097,931 | 1% |
| Insurance Premiums | 2,156,437 | 2,643,927 | 2,644,010 | (83) | 2,443,674 | (8%) |
| <i>Total Other Expenditures</i> | <u>10,654,369</u> | <u>11,163,866</u> | <u>11,575,813</u> | <u>(411,947)</u> | <u>11,550,224</u> | <u>(0%)</u> |
| Nonoperating Expenditures: | <u>10,431</u> | <u>11,840</u> | <u>10,840</u> | <u>1,000</u> | <u>11,840</u> | <u>9%</u> |
| Capital Outlay: | | | | | | |
| Equipment | 3,024,456 | 2,605,648 | 2,652,467 | (46,819) | 1,765,018 | (33%) |
| <i>Total Capital Outlay</i> | <u>3,024,456</u> | <u>2,605,648</u> | <u>2,652,467</u> | <u>(46,819)</u> | <u>1,765,018</u> | <u>(33%)</u> |
| Other Uses: | | | | | | |
| Transfers | 15,019,386 | 15,434,245 | 16,013,488 | (579,243) | 15,439,695 | (4%) |
| Advances | - | - | - | - | - | - |
| Balances and Reserves | 7,328,990 | 2,989,100 | 4,459,690 | (1,470,590) | 9,017,884 | 102% |
| <i>Total Other Uses</i> | <u>22,348,376</u> | <u>18,423,345</u> | <u>20,473,178</u> | <u>(2,049,833)</u> | <u>24,457,579</u> | <u>19%</u> |
| <i>Total Expenditures</i> | <u>\$ 172,030,553</u> | <u>170,779,901</u> | <u>174,629,567</u> | <u>(3,849,666)</u> | <u>178,741,386</u> | <u>0%</u> |

General Fund Resources FY 2000/2001



"Property Taxes-Operating" provides the largest single resource for the General Fund and has increased slightly as a percentage of total revenues.

General Fund Expenditures FY 2000/2001



"Police" represents the largest use of resources. The percentage for "General Government" has increased because all compensation increases are included in contingencies. As settlements are reached with the unions, the Commission will be asked to appropriate the pertinent amounts to each department.